

Comodore International Ltd.

Daily cash report
as per 11/17/98 (final) end of November

ATTN: DISMURK
D. GREENBAUM

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		US-Sys Canada UK GbH FF GbH BSM Austria Irane Italy Holland Suisse Japau NK US-Deu LItai Taiwan Indone																	
12M/040	14107	COMMODORE ELECTRONICS BASEL																	
receipts from customers	4758	6237	9822	19789	31	1848	2504	7926	4007	1798	4646	2655	2513	1365	986	7	0	0	0
other receipts	36	648	4477	501	0	1	0	-770	0	0	43	0	1	54	0	0	0	0	0
total receipts	4758	6237	9822	19789	31	1848	2504	7926	4007	1798	4646	2655	2513	1365	986	7	0	0	0
payments to third parties	-14860	-2315	-9520	-4528	-10182	-520	0	-2180	-1045	-767	-2865	-561	-1377	-358	-597	-1964	-15182	-7470	-520
net cash flow - operations (before B.V. & GEL)	32724	4571	4730	15762	10151	1279	2504	4995	281	1021	2024	2094	1157	1051	346	19054	-15182	-7470	0
GEL payments % receipts	-20500	-5109	-3819	-2075	2075	-1468	-2504	-1742	-1572	-226	-1117	-1019	-1412	-888	-881	19073	17864	7009	520
proceeds from B.V. borrow. repayment of B.V. loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-821
other interca rec/pay	-725	0	0	-10028	10028	0	0	0	0	0	0	0	0	0	0	0	0	0	22
net cash flow	11499	-519	961	2831	1952	-139	0	3263	1389	805	906	1076	-275	173	-492	19	2881	60	0
beg. bal. cash	4087	2336	0	1589	149	4	0	555	0	0	161	0	19	3	99	1969	167	0	270
bank debt short	0	-2920	-22359	-18165	-4703	-3152	0	-24054	-2614	-1718	-7802	-3481	-222	-532	-195	0	-676	0	0
bank debt l/term	-100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37736
end. bal. cash	1586	1817	0	4193	1340	6	0	0	0	0	348	0	110	37	119	1672	226	0	298
bank debt short	0	-2920	-21397	-17958	-3941	-3293	0	-20246	-1724	-913	-6895	-2593	-498	-450	-724	0	-3098	0	0
bank debt l/term	-100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37736
credit limit total	100000	3650	2315	19004	492	368	0	2656	334	2028	2692	4630	1559	883	1558	7918	1829	0	756
credit available	0	730	2318	1046	251	374	0	6350	2120	1114	797	2027	1062	433	534	7918	15271	0	756
GEL bal. due in November	0	2794	2876	0	0	744	24479	1572	226	2231	835	658	451	3811	-8615	-137736	26999	4311	
GEL balance remaining	-20500	-2315	-943	-2075	2075	-723	22666	20	0	2113	-184	-755	-437	2931					

CEL balance in '000 US\$	11/29/85
Total receipts i/c	42258
Receipts B.V.	828
Receipts France	0
Receipts Trade S.A.	390
Other	24
Total receipts	43500
Total disburs. i/c	-45224
Disburs. B.V.	0
Disburs. Basel SFr.	-25
Disburs. Basel US\$	-10
Disburs. Amiga	-685
Other disburs.	-718
Total disburs.	-46662
fx rate diff.	-424
Net cash flow	-3583
Opening balance	8048
Closing balance	4465
Total bank debt:	-22388b

Attn.: - D. Greenbaum, M. Chester
 - D. Sayk
 From : - F. Nasar, CEL Basel

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